

Annexure F
FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 22/03/2024

To,
M/s S S Landmark Pvt Ltd
50, Goyal Trace Center,
Shantivan, Borivali (East)
Mumbai - 400 066

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Meghlok Heights, MahaRERA Registration No.P51800048163, being developed by M/s S S Landmark Pvt Ltd for the period from 01/04/2022 to 31/03/2023 with respect to P51800048163

This certificate is issued accordance with provisions of the Real Estate(Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

1. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

2. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s S S Landmark Pvt Ltd the period ended 31.03.2023 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	1,20,67,000	1,20,67,000
2.	% of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as Per act (1*2)	84,46,900	84,46,900
4.	Total amount deposited in the Designated Bank Account	Nil	Nil
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	100%	100%
6.	Shortfall/ Excess deposit (3-4)	(84,46,900)	(84,46,900)



Amount collected/deposited at Sr. No. 1 & 2 also includes GST amount received from Customer.

Has the required proportion of money collected from allottees of the project units, as specified in the act Deposited in the Designated RERA Bank Account"

Ans :- No

If No, Please mention the amount not deposited.

Ans :- Rs.84,46,900/-

B. Withdrawals:

Sr. No.		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	Nil	Nil
2	Total Deposits	Nil	Nil
3	Total Amount Withdrawn	Nil	Nil
4	Closing Balance	Nil	Nil

As specified in the Act, All the amounts withdrawn during the year RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period?

Ans :- N.A.

If No, Please provide the below details:-

Sr.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	-	-

C. Utilization

I certify that, M/s S S Landmark Pvt Ltd has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, please provide the below details:-

S.No.	Date	Amount not utilized for Project Cost
1.	-	-



D.Any Qualifications / Observations of CA

1.	Designated Bank Account is not being opened by the Promoter.
2.	During the year, Promoter opened only in one bank account in Bank of Maharashtra A/c No.60422331550 deposited Rs.1,20,67,000/- received from allottees and which is transferred to Current A/c and utilized for construction purpose only.
3.	During the financial year, Aggregate of Rs 1,20,67,000 are advance received from the allottees for 7 flats, but no agreement is registered during that year.

Yours faithfully,

For M/s Aakash R Dadia & Co
Chartered Accountant



Aakash Dadia

UDIN - 24608529BKALUN1199

Mem. No. -608529

Name - CA Aakash R Dadia

FRN - 156619W

Agreed and accepted by:

Signature of the Promoter

Name: Santosh Sadashiv Samant

Date: 22/03/2024